

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	21/10/2021	08:00:54	26	10660	XLON	606260128809693000
Barclays Capital Securities Limited	21/10/2021	08:00:54	1	10660	XLON	606260128809693000
Barclays Capital Securities Limited	21/10/2021	08:01:36	27	10640	TRQX	592186378356817000
Barclays Capital Securities Limited	21/10/2021	08:01:36	5	10640	XLON	592186378356817000
Barclays Capital Securities Limited	21/10/2021	08:01:36	67	10640	XLON	592186378356817000
Barclays Capital Securities Limited	21/10/2021	08:01:36	27	10640	CHIX	606260128809707000
Barclays Capital Securities Limited	21/10/2021	08:01:36	27	10640	TRQX	592186378356817000
Barclays Capital Securities Limited	21/10/2021	08:01:36	72	10640	AQXE	606260128809707000
Barclays Capital Securities Limited	21/10/2021	08:01:36	27	10640	CHIX	606260128809707000
Barclays Capital Securities Limited	21/10/2021	08:01:36	7	10640	AQXE	592186378356817000
Barclays Capital Securities Limited	21/10/2021	08:01:36	34	10635	XLON	606260128809707000
Barclays Capital Securities Limited	21/10/2021	08:02:21	38	10625	XLON	606260128809719000
Barclays Capital Securities Limited	21/10/2021	08:02:21	23	10625	AQXE	592186378356829000
Barclays Capital Securities Limited	21/10/2021	08:02:31	16	10625	CHIX	592186378356832000
Barclays Capital Securities Limited	21/10/2021	08:02:41	11	10625	AQXE	592186378356834000
Barclays Capital Securities Limited	21/10/2021	08:02:51	8	10625	CHIX	592186378356836000
Barclays Capital Securities Limited	21/10/2021	08:02:52	38	10625	CHIX	606260128809727000
Barclays Capital Securities Limited	21/10/2021	08:02:52	4	10625	AQXE	592186378356836000
Barclays Capital Securities Limited	21/10/2021	08:02:52	3	10625	CHIX	592186378356836000
Barclays Capital Securities Limited	21/10/2021	08:03:46	5	10630	BATE	606260128809742000
Barclays Capital Securities Limited	21/10/2021	08:03:46	24	10630	BATE	606260128809742000
Barclays Capital Securities Limited	21/10/2021	08:03:46	30	10630	AQXE	592186378356852000
Barclays Capital Securities Limited	21/10/2021	08:03:46	37	10625	XLON	592186378356852000
Barclays Capital Securities Limited	21/10/2021	08:03:46	16	10625	XLON	606260128809742000
Barclays Capital Securities Limited	21/10/2021	08:03:46	19	10625	XLON	606260128809742000
Barclays Capital Securities Limited	21/10/2021	08:05:11	5	10630	AQXE	592186378356872000
Barclays Capital Securities Limited	21/10/2021	08:05:12	24	10630	AQXE	592186378356873000
Barclays Capital Securities Limited	21/10/2021	08:05:17	2	10630	AQXE	592186378356874000
Barclays Capital Securities Limited	21/10/2021	08:06:15	3	10630	BATE	592186378356885000
Barclays Capital Securities Limited	21/10/2021	08:06:15	58	10630	XLON	592186378356885000
Barclays Capital Securities Limited	21/10/2021	08:06:15	6	10630	CHIX	606260128809774000
Barclays Capital Securities Limited	21/10/2021	08:06:15	32	10630	XLON	606260128809774000
Barclays Capital Securities Limited	21/10/2021	08:06:15	21	10630	CHIX	606260128809774000
Barclays Capital Securities Limited	21/10/2021	08:06:15	22	10630	BATE	592186378356885000
Barclays Capital Securities Limited	21/10/2021	08:06:15	6	10630	BATE	592186378356885000
Barclays Capital Securities Limited	21/10/2021	08:06:42	51	10630	XLON	606260128809780000
Barclays Capital Securities Limited	21/10/2021	08:06:42	27	10630	BATE	606260128809780000
Barclays Capital Securities Limited	21/10/2021	08:06:42	10	10630	AQXE	592186378356891000
Barclays Capital Securities Limited	21/10/2021	08:06:45	15	10630	AQXE	592186378356891000
Barclays Capital Securities Limited	21/10/2021	08:06:45	2	10630	AQXE	592186378356891000
Barclays Capital Securities Limited	21/10/2021	08:08:08	89	10645	AQXE	606260128809802000
Barclays Capital Securities Limited	21/10/2021	08:10:22	27	10675	XLON	606260128809835000
Barclays Capital Securities Limited	21/10/2021	08:10:22	27	10675	XLON	592186378356947000
Barclays Capital Securities Limited	21/10/2021	08:10:22	27	10675	XLON	592186378356947000
Barclays Capital Securities Limited	21/10/2021	08:10:22	4	10675	XLON	592186378356947000
Barclays Capital Securities Limited	21/10/2021	08:10:22	24	10675	XLON	592186378356947000
Barclays Capital Securities Limited	21/10/2021	08:10:26	36	10680	XLON	592186378356948000
Barclays Capital Securities Limited	21/10/2021	08:10:41	30	10685	AQXE	606260128809840000
Barclays Capital Securities Limited	21/10/2021	08:10:52	29	10685	XLON	592186378356954000
Barclays Capital Securities Limited	21/10/2021	08:12:05	31	10690	XLON	606260128809860000
Barclays Capital Securities Limited	21/10/2021	08:12:05	32	10690	XLON	592186378356972000
Barclays Capital Securities Limited	21/10/2021	08:12:05	29	10690	BATE	606260128809860000
Barclays Capital Securities Limited	21/10/2021	08:12:05	32	10690	AQXE	606260128809860000
Barclays Capital Securities Limited	21/10/2021	08:12:05	5	10690	BATE	606260128809860000
Barclays Capital Securities Limited	21/10/2021	08:12:05	74	10690	XLON	606260128809860000
Barclays Capital Securities Limited	21/10/2021	08:12:47	29	10695	XLON	592186378356982000
Barclays Capital Securities Limited	21/10/2021	08:12:56	29	10695	XLON	606260128809871000
Barclays Capital Securities Limited	21/10/2021	08:13:19	27	10690	BATE	592186378356989000
Barclays Capital Securities Limited	21/10/2021	08:13:19	38	10690	CHIX	606260128809877000
Barclays Capital Securities Limited	21/10/2021	08:13:19	28	10690	CHIX	606260128809877000
Barclays Capital Securities Limited	21/10/2021	08:14:05	107	10690	XLON	606260128809886000
Barclays Capital Securities Limited	21/10/2021	08:15:43	32	10710	XLON	606260128809907000
Barclays Capital Securities Limited	21/10/2021	08:16:19	29	10710	XLON	606260128809916000
Barclays Capital Securities Limited	21/10/2021	08:16:24	27	10705	BATE	592186378357030000
Barclays Capital Securities Limited	21/10/2021	08:16:24	98	10705	CHIX	606260128809917000
Barclays Capital Securities Limited	21/10/2021	08:16:29	29	10695	BATE	592186378357032000
Barclays Capital Securities Limited	21/10/2021	08:19:26	78	10705	XLON	592186378357071000
Barclays Capital Securities Limited	21/10/2021	08:19:26	30	10705	XLON	592186378357071000
Barclays Capital Securities Limited	21/10/2021	08:19:26	30	10705	XLON	606260128809958000
Barclays Capital Securities Limited	21/10/2021	08:22:12	11	10725	XLON	592186378357110000
Barclays Capital Securities Limited	21/10/2021	08:22:12	20	10725	XLON	592186378357110000

Barclays Capital Securities Limited	21/10/2021	08:23:41	28	10740	TRQX	592186378357134000
Barclays Capital Securities Limited	21/10/2021	08:24:49	32	10740	XLON	592186378357148000
Barclays Capital Securities Limited	21/10/2021	08:25:27	47	10745	XLON	592186378357159000
Barclays Capital Securities Limited	21/10/2021	08:25:28	71	10740	AQXE	592186378357159000
Barclays Capital Securities Limited	21/10/2021	08:25:28	27	10740	BATE	592186378357159000
Barclays Capital Securities Limited	21/10/2021	08:25:28	27	10740	TRQX	606260128810045000
Barclays Capital Securities Limited	21/10/2021	08:27:45	39	10745	TRQX	606260128810078000
Barclays Capital Securities Limited	21/10/2021	08:27:45	20	10745	CHIX	606260128810078000
Barclays Capital Securities Limited	21/10/2021	08:27:45	10	10745	CHIX	606260128810078000
Barclays Capital Securities Limited	21/10/2021	08:27:45	30	10740	BATE	592186378357193000
Barclays Capital Securities Limited	21/10/2021	08:31:04	27	10745	AQXE	606260128810128000
Barclays Capital Securities Limited	21/10/2021	08:31:05	6	10740	XLON	606260128810128000
Barclays Capital Securities Limited	21/10/2021	08:31:05	21	10740	XLON	606260128810128000
Barclays Capital Securities Limited	21/10/2021	08:31:05	50	10740	BATE	592186378357244000
Barclays Capital Securities Limited	21/10/2021	08:32:40	29	10735	XLON	606260128810149000
Barclays Capital Securities Limited	21/10/2021	08:33:21	7	10730	XLON	606260128810158000
Barclays Capital Securities Limited	21/10/2021	08:33:21	22	10730	XLON	606260128810158000
Barclays Capital Securities Limited	21/10/2021	08:33:21	17	10730	AQXE	606260128810158000
Barclays Capital Securities Limited	21/10/2021	08:33:25	21	10730	AQXE	606260128810159000
Barclays Capital Securities Limited	21/10/2021	08:33:26	32	10725	XLON	592186378357275000
Barclays Capital Securities Limited	21/10/2021	08:33:30	24	10725	AQXE	606260128810160000
Barclays Capital Securities Limited	21/10/2021	08:36:24	16	10725	TRQX	592186378357318000
Barclays Capital Securities Limited	21/10/2021	08:36:24	19	10725	TRQX	592186378357318000
Barclays Capital Securities Limited	21/10/2021	08:36:24	3	10725	AQXE	606260128810202000
Barclays Capital Securities Limited	21/10/2021	08:37:12	11	10710	XLON	592186378357332000
Barclays Capital Securities Limited	21/10/2021	08:37:12	27	10710	XLON	592186378357332000
Barclays Capital Securities Limited	21/10/2021	08:38:25	39	10705	XLON	606260128810231000
Barclays Capital Securities Limited	21/10/2021	08:39:17	23	10695	BATE	592186378357360000
Barclays Capital Securities Limited	21/10/2021	08:39:17	50	10695	BATE	592186378357360000
Barclays Capital Securities Limited	21/10/2021	08:39:17	4	10695	CHIX	592186378357360000
Barclays Capital Securities Limited	21/10/2021	08:39:17	31	10695	TRQX	592186378357360000
Barclays Capital Securities Limited	21/10/2021	08:39:17	27	10695	CHIX	592186378357360000
Barclays Capital Securities Limited	21/10/2021	08:39:17	27	10695	TRQX	606260128810242000
Barclays Capital Securities Limited	21/10/2021	08:39:21	21	10695	XLON	592186378357360000
Barclays Capital Securities Limited	21/10/2021	08:44:24	6	10725	XLON	606260128810315000
Barclays Capital Securities Limited	21/10/2021	08:44:24	21	10725	XLON	606260128810315000
Barclays Capital Securities Limited	21/10/2021	08:44:35	8	10720	XLON	592186378357437000
Barclays Capital Securities Limited	21/10/2021	08:44:35	23	10720	XLON	592186378357437000
Barclays Capital Securities Limited	21/10/2021	08:45:46	2	10730	XLON	592186378357459000
Barclays Capital Securities Limited	21/10/2021	08:45:46	38	10730	XLON	592186378357459000
Barclays Capital Securities Limited	21/10/2021	08:45:59	126	10725	AQXE	606260128810342000
Barclays Capital Securities Limited	21/10/2021	08:48:50	28	10725	TRQX	592186378357505000
Barclays Capital Securities Limited	21/10/2021	08:49:31	29	10720	XLON	606260128810397000
Barclays Capital Securities Limited	21/10/2021	08:49:31	38	10720	TRQX	606260128810397000
Barclays Capital Securities Limited	21/10/2021	08:52:25	29	10725	XLON	606260128810440000
Barclays Capital Securities Limited	21/10/2021	08:52:29	29	10720	XLON	592186378357561000
Barclays Capital Securities Limited	21/10/2021	08:55:26	19	10735	BATE	592186378357609000
Barclays Capital Securities Limited	21/10/2021	08:55:26	12	10735	XLON	606260128810488000
Barclays Capital Securities Limited	21/10/2021	08:57:08	30	10730	TRQX	592186378357637000
Barclays Capital Securities Limited	21/10/2021	08:57:08	66	10730	XLON	592186378357637000
Barclays Capital Securities Limited	21/10/2021	08:57:08	35	10730	XLON	606260128810516000
Barclays Capital Securities Limited	21/10/2021	08:58:20	38	10720	XLON	606260128810537000
Barclays Capital Securities Limited	21/10/2021	09:03:43	27	10720	XLON	592186378357742000
Barclays Capital Securities Limited	21/10/2021	09:03:43	37	10720	XLON	606260128810620000
Barclays Capital Securities Limited	21/10/2021	09:03:43	27	10720	TRQX	606260128810620000
Barclays Capital Securities Limited	21/10/2021	09:03:43	28	10720	XLON	606260128810620000
Barclays Capital Securities Limited	21/10/2021	09:06:17	29	10720	XLON	592186378357784000
Barclays Capital Securities Limited	21/10/2021	09:06:55	38	10715	XLON	592186378357794000
Barclays Capital Securities Limited	21/10/2021	09:08:42	32	10710	XLON	592186378357825000
Barclays Capital Securities Limited	21/10/2021	09:09:38	23	10710	AQXE	592186378357842000
Barclays Capital Securities Limited	21/10/2021	09:09:39	31	10710	XLON	606260128810719000
Barclays Capital Securities Limited	21/10/2021	09:10:01	6	10710	AQXE	592186378357849000
Barclays Capital Securities Limited	21/10/2021	09:10:01	9	10710	AQXE	592186378357849000
Barclays Capital Securities Limited	21/10/2021	09:12:55	28	10710	XLON	606260128810776000
Barclays Capital Securities Limited	21/10/2021	09:13:56	23	10710	AQXE	606260128810790000
Barclays Capital Securities Limited	21/10/2021	09:14:57	9	10710	AQXE	606260128810805000
Barclays Capital Securities Limited	21/10/2021	09:18:10	27	10715	CHIX	592186378357982000
Barclays Capital Securities Limited	21/10/2021	09:18:10	29	10715	XLON	606260128810857000
Barclays Capital Securities Limited	21/10/2021	09:18:10	75	10715	XLON	606260128810857000
Barclays Capital Securities Limited	21/10/2021	09:19:07	29	10715	XLON	592186378357997000
Barclays Capital Securities Limited	21/10/2021	09:20:37	29	10710	XLON	592186378358022000
Barclays Capital Securities Limited	21/10/2021	09:22:06	27	10710	CHIX	606260128810922000

Barclays Capital Securities Limited	21/10/2021	09:25:31	13	10710 CHIX	592186378358105000
Barclays Capital Securities Limited	21/10/2021	09:25:31	19	10710 CHIX	592186378358105000
Barclays Capital Securities Limited	21/10/2021	09:26:45	19	10715 XLON	592186378358121000
Barclays Capital Securities Limited	21/10/2021	09:26:45	9	10715 XLON	592186378358121000
Barclays Capital Securities Limited	21/10/2021	09:28:32	6	10725 TRQX	592186378358149000
Barclays Capital Securities Limited	21/10/2021	09:28:32	23	10725 CHIX	606260128811023000
Barclays Capital Securities Limited	21/10/2021	09:30:21	54	10725 XLON	606260128811050000
Barclays Capital Securities Limited	21/10/2021	09:30:21	53	10730 XLON	592186378358177000
Barclays Capital Securities Limited	21/10/2021	09:30:22	3	10730 XLON	592186378358177000
Barclays Capital Securities Limited	21/10/2021	09:31:02	25	10725 BATE	606260128811060000
Barclays Capital Securities Limited	21/10/2021	09:31:02	1	10725 BATE	606260128811060000
Barclays Capital Securities Limited	21/10/2021	09:31:02	1	10725 BATE	606260128811060000
Barclays Capital Securities Limited	21/10/2021	09:31:06	3	10725 AQXE	592186378358188000
Barclays Capital Securities Limited	21/10/2021	09:32:12	30	10725 XLON	606260128811078000
Barclays Capital Securities Limited	21/10/2021	09:35:53	72	10735 XLON	592186378358264000
Barclays Capital Securities Limited	21/10/2021	09:35:53	37	10735 BATE	592186378358264000
Barclays Capital Securities Limited	21/10/2021	09:35:53	25	10735 TRQX	606260128811136000
Barclays Capital Securities Limited	21/10/2021	09:35:53	7	10735 TRQX	606260128811136000
Barclays Capital Securities Limited	21/10/2021	09:35:53	22	10735 TRQX	606260128811136000
Barclays Capital Securities Limited	21/10/2021	09:36:44	38	10725 XLON	606260128811151000
Barclays Capital Securities Limited	21/10/2021	09:38:03	38	10720 XLON	592186378358303000
Barclays Capital Securities Limited	21/10/2021	09:43:25	32	10725 XLON	592186378358392000
Barclays Capital Securities Limited	21/10/2021	09:43:25	86	10725 XLON	606260128811263000
Barclays Capital Securities Limited	21/10/2021	09:44:09	38	10725 XLON	606260128811273000
Barclays Capital Securities Limited	21/10/2021	09:50:39	28	10735 CHIX	606260128811368000
Barclays Capital Securities Limited	21/10/2021	09:51:41	27	10735 XLON	592186378358512000
Barclays Capital Securities Limited	21/10/2021	09:51:41	1	10735 TRQX	606260128811382000
Barclays Capital Securities Limited	21/10/2021	09:52:18	28	10730 XLON	592186378358523000
Barclays Capital Securities Limited	21/10/2021	09:52:18	90	10730 XLON	606260128811394000
Barclays Capital Securities Limited	21/10/2021	09:52:18	28	10730 XLON	606260128811394000
Barclays Capital Securities Limited	21/10/2021	09:52:39	34	10730 XLON	606260128811398000
Barclays Capital Securities Limited	21/10/2021	09:57:15	30	10730 XLON	606260128811465000
Barclays Capital Securities Limited	21/10/2021	09:59:39	28	10730 XLON	592186378358632000
Barclays Capital Securities Limited	21/10/2021	10:01:46	27	10740 XLON	592186378358672000
Barclays Capital Securities Limited	21/10/2021	10:01:46	32	10740 TRQX	606260128811541000
Barclays Capital Securities Limited	21/10/2021	10:01:46	8	10740 TRQX	606260128811541000
Barclays Capital Securities Limited	21/10/2021	10:01:46	20	10740 CHIX	606260128811541000
Barclays Capital Securities Limited	21/10/2021	10:01:46	12	10740 CHIX	606260128811541000
Barclays Capital Securities Limited	21/10/2021	10:03:01	72	10730 XLON	606260128811561000
Barclays Capital Securities Limited	21/10/2021	10:03:01	32	10730 XLON	606260128811561000
Barclays Capital Securities Limited	21/10/2021	10:03:01	27	10730 CHIX	592186378358692000
Barclays Capital Securities Limited	21/10/2021	10:07:31	6	10740 XLON	606260128811645000
Barclays Capital Securities Limited	21/10/2021	10:07:47	5	10740 CHIX	592186378358781000
Barclays Capital Securities Limited	21/10/2021	10:07:47	21	10740 CHIX	592186378358781000
Barclays Capital Securities Limited	21/10/2021	10:08:16	58	10740 XLON	592186378358789000
Barclays Capital Securities Limited	21/10/2021	10:09:53	2	10735 CHIX	606260128811686000
Barclays Capital Securities Limited	21/10/2021	10:09:53	6	10735 TRQX	592186378358818000
Barclays Capital Securities Limited	21/10/2021	10:09:53	27	10735 TRQX	592186378358818000
Barclays Capital Securities Limited	21/10/2021	10:09:53	30	10735 TRQX	606260128811686000
Barclays Capital Securities Limited	21/10/2021	10:09:53	30	10735 CHIX	606260128811686000
Barclays Capital Securities Limited	21/10/2021	10:12:54	29	10740 XLON	606260128811730000
Barclays Capital Securities Limited	21/10/2021	10:12:55	26	10737.5 CHIX	592186378358863000
Barclays Capital Securities Limited	21/10/2021	10:12:55	2	10737.5 CHIX	592186378358863000
Barclays Capital Securities Limited	21/10/2021	10:13:04	29	10740 AQXE	592186378358865000
Barclays Capital Securities Limited	21/10/2021	10:13:04	38	10735 XLON	606260128811733000
Barclays Capital Securities Limited	21/10/2021	10:15:03	23	10735 XLON	592186378358895000
Barclays Capital Securities Limited	21/10/2021	10:18:24	32	10740 CHIX	606260128811815000
Barclays Capital Securities Limited	21/10/2021	10:18:24	6	10740 CHIX	606260128811815000
Barclays Capital Securities Limited	21/10/2021	10:18:27	28	10740 XLON	592186378358949000
Barclays Capital Securities Limited	21/10/2021	10:18:27	22	10740 CHIX	606260128811816000
Barclays Capital Securities Limited	21/10/2021	10:22:30	27	10750 CHIX	592186378359009000
Barclays Capital Securities Limited	21/10/2021	10:22:30	27	10750 AQXE	606260128811876000
Barclays Capital Securities Limited	21/10/2021	10:22:30	47	10750 XLON	606260128811876000
Barclays Capital Securities Limited	21/10/2021	10:22:35	40	10750 XLON	592186378359011000
Barclays Capital Securities Limited	21/10/2021	10:26:49	24	10755 AQXE	606260128811948000
Barclays Capital Securities Limited	21/10/2021	10:26:50	31	10755 XLON	606260128811948000
Barclays Capital Securities Limited	21/10/2021	10:27:02	8	10755 AQXE	606260128811951000
Barclays Capital Securities Limited	21/10/2021	10:27:12	31	10745 XLON	592186378359088000
Barclays Capital Securities Limited	21/10/2021	10:27:12	31	10745 CHIX	606260128811954000
Barclays Capital Securities Limited	21/10/2021	10:27:12	31	10745 XLON	606260128811954000
Barclays Capital Securities Limited	21/10/2021	10:30:31	79	10755 XLON	606260128812014000
Barclays Capital Securities Limited	21/10/2021	10:31:02	29	10755 TRQX	592186378359158000

Barclays Capital Securities Limited	21/10/2021	10:36:18	16	10750	TRQX	606260128812116000
Barclays Capital Securities Limited	21/10/2021	10:36:28	46	10750	TRQX	592186378359254000
Barclays Capital Securities Limited	21/10/2021	10:36:28	32	10750	XLON	592186378359254000
Barclays Capital Securities Limited	21/10/2021	10:36:28	12	10750	TRQX	606260128812119000
Barclays Capital Securities Limited	21/10/2021	10:36:28	32	10750	CHIX	606260128812119000
Barclays Capital Securities Limited	21/10/2021	10:36:28	32	10750	XLON	606260128812119000
Barclays Capital Securities Limited	21/10/2021	10:38:32	39	10745	TRQX	592186378359289000
Barclays Capital Securities Limited	21/10/2021	10:43:23	4	10755	XLON	606260128812235000
Barclays Capital Securities Limited	21/10/2021	10:44:02	10	10755	CHIX	606260128812246000
Barclays Capital Securities Limited	21/10/2021	10:44:02	17	10755	CHIX	606260128812246000
Barclays Capital Securities Limited	21/10/2021	10:44:02	69	10755	XLON	592186378359382000
Barclays Capital Securities Limited	21/10/2021	10:44:03	27	10755	AQXE	592186378359382000
Barclays Capital Securities Limited	21/10/2021	10:44:03	12	10755	TRQX	606260128812247000
Barclays Capital Securities Limited	21/10/2021	10:44:03	10	10755	TRQX	606260128812247000
Barclays Capital Securities Limited	21/10/2021	10:44:03	8	10755	TRQX	606260128812247000
Barclays Capital Securities Limited	21/10/2021	10:48:03	27	10765	AQXE	592186378359451000
Barclays Capital Securities Limited	21/10/2021	10:48:24	2	10765	AQXE	592186378359458000
Barclays Capital Securities Limited	21/10/2021	10:48:32	29	10760	BATE	592186378359459000
Barclays Capital Securities Limited	21/10/2021	10:48:32	37	10755	XLON	606260128812323000
Barclays Capital Securities Limited	21/10/2021	10:49:43	38	10750	BATE	592186378359477000
Barclays Capital Securities Limited	21/10/2021	10:52:02	20	10745	CHIX	592186378359518000
Barclays Capital Securities Limited	21/10/2021	10:52:02	11	10745	CHIX	592186378359518000
Barclays Capital Securities Limited	21/10/2021	10:52:38	32	10740	XLON	592186378359530000
Barclays Capital Securities Limited	21/10/2021	10:52:38	6	10740	XLON	592186378359530000
Barclays Capital Securities Limited	21/10/2021	10:53:19	38	10735	XLON	606260128812407000
Barclays Capital Securities Limited	21/10/2021	10:56:03	22	10720	CHIX	592186378359592000
Barclays Capital Securities Limited	21/10/2021	10:56:06	16	10720	CHIX	592186378359593000
Barclays Capital Securities Limited	21/10/2021	11:00:11	27	10725	XLON	606260128812526000
Barclays Capital Securities Limited	21/10/2021	11:00:11	52	10725	XLON	606260128812526000
Barclays Capital Securities Limited	21/10/2021	11:00:12	31	10720	XLON	606260128812526000
Barclays Capital Securities Limited	21/10/2021	11:00:38	38	10725	TRQX	592186378359671000
Barclays Capital Securities Limited	21/10/2021	11:05:20	103	10725	XLON	606260128812617000
Barclays Capital Securities Limited	21/10/2021	11:10:23	23	10715	XLON	592186378359851000
Barclays Capital Securities Limited	21/10/2021	11:10:23	15	10715	XLON	592186378359851000
Barclays Capital Securities Limited	21/10/2021	11:10:23	28	10715	XLON	592186378359851000
Barclays Capital Securities Limited	21/10/2021	11:10:23	4	10715	BATE	606260128812707000
Barclays Capital Securities Limited	21/10/2021	11:10:23	24	10715	BATE	606260128812707000
Barclays Capital Securities Limited	21/10/2021	11:10:49	28	10710	TRQX	592186378359858000
Barclays Capital Securities Limited	21/10/2021	11:11:27	56	10705	XLON	606260128812725000
Barclays Capital Securities Limited	21/10/2021	11:14:05	38	10705	XLON	606260128812770000
Barclays Capital Securities Limited	21/10/2021	11:14:25	33	10705	XLON	606260128812778000
Barclays Capital Securities Limited	21/10/2021	11:17:34	31	10710	TRQX	592186378359979000
Barclays Capital Securities Limited	21/10/2021	11:20:35	28	10715	XLON	592186378360028000
Barclays Capital Securities Limited	21/10/2021	11:21:44	28	10710	TRQX	592186378360044000
Barclays Capital Securities Limited	21/10/2021	11:21:44	34	10710	XLON	592186378360044000
Barclays Capital Securities Limited	21/10/2021	11:21:44	11	10710	XLON	592186378360044000
Barclays Capital Securities Limited	21/10/2021	11:21:44	31	10710	XLON	606260128812898000
Barclays Capital Securities Limited	21/10/2021	11:28:21	29	10705	XLON	592186378360146000
Barclays Capital Securities Limited	21/10/2021	11:28:21	38	10705	XLON	606260128812998000
Barclays Capital Securities Limited	21/10/2021	11:28:21	29	10705	XLON	606260128812998000
Barclays Capital Securities Limited	21/10/2021	11:28:21	29	10705	BATE	606260128812998000
Barclays Capital Securities Limited	21/10/2021	11:32:39	38	10705	XLON	592186378360215000
Barclays Capital Securities Limited	21/10/2021	11:32:39	17	10705	TRQX	606260128813066000
Barclays Capital Securities Limited	21/10/2021	11:32:39	28	10705	BATE	606260128813066000
Barclays Capital Securities Limited	21/10/2021	11:32:39	11	10705	TRQX	606260128813066000
Barclays Capital Securities Limited	21/10/2021	11:37:30	26	10705	TRQX	592186378360315000
Barclays Capital Securities Limited	21/10/2021	11:37:30	25	10705	BATE	592186378360315000
Barclays Capital Securities Limited	21/10/2021	11:37:30	30	10705	XLON	606260128813165000
Barclays Capital Securities Limited	21/10/2021	11:37:30	12	10705	TRQX	592186378360315000
Barclays Capital Securities Limited	21/10/2021	11:38:03	5	10705	BATE	592186378360327000
Barclays Capital Securities Limited	21/10/2021	11:38:03	33	10705	CHIX	592186378360327000
Barclays Capital Securities Limited	21/10/2021	11:40:04	38	10700	XLON	606260128813213000
Barclays Capital Securities Limited	21/10/2021	11:40:52	30	10695	TRQX	592186378360378000
Barclays Capital Securities Limited	21/10/2021	11:40:52	30	10695	XLON	592186378360378000
Barclays Capital Securities Limited	21/10/2021	11:40:52	68	10695	XLON	592186378360378000
Barclays Capital Securities Limited	21/10/2021	11:40:52	30	10695	XLON	606260128813227000
Barclays Capital Securities Limited	21/10/2021	11:41:32	15	10695	TRQX	592186378360390000
Barclays Capital Securities Limited	21/10/2021	11:41:32	27	10695	TRQX	592186378360390000
Barclays Capital Securities Limited	21/10/2021	11:41:32	27	10695	BATE	592186378360390000
Barclays Capital Securities Limited	21/10/2021	11:41:32	5	10695	BATE	606260128813239000
Barclays Capital Securities Limited	21/10/2021	11:41:32	99	10695	XLON	606260128813239000
Barclays Capital Securities Limited	21/10/2021	11:41:32	43	10695	XLON	606260128813239000

Barclays Capital Securities Limited	21/10/2021	12:55:01	29	10650	BATE	592186378361553000
Barclays Capital Securities Limited	21/10/2021	12:55:01	1	10650	CHIX	606260128814390000
Barclays Capital Securities Limited	21/10/2021	12:55:03	17	10650	XLON	592186378361554000
Barclays Capital Securities Limited	21/10/2021	12:55:03	26	10650	XLON	592186378361554000
Barclays Capital Securities Limited	21/10/2021	12:55:03	23	10650	XLON	592186378361554000
Barclays Capital Securities Limited	21/10/2021	12:56:22	48	10652.5	CHIX	592186378361576000
Barclays Capital Securities Limited	21/10/2021	12:57:24	13	10650	CHIX	606260128814427000
Barclays Capital Securities Limited	21/10/2021	12:57:24	39	10650	XLON	606260128814427000
Barclays Capital Securities Limited	21/10/2021	12:57:24	14	10650	CHIX	606260128814427000
Barclays Capital Securities Limited	21/10/2021	12:57:24	28	10650	CHIX	592186378361591000
Barclays Capital Securities Limited	21/10/2021	12:57:24	71	10650	CHIX	592186378361591000
Barclays Capital Securities Limited	21/10/2021	12:57:24	27	10650	TRQX	606260128814427000
Barclays Capital Securities Limited	21/10/2021	12:57:24	2	10650	XLON	592186378361591000
Barclays Capital Securities Limited	21/10/2021	12:58:09	49	10650	XLON	606260128814440000
Barclays Capital Securities Limited	21/10/2021	13:00:16	19	10645	AQXE	592186378361645000
Barclays Capital Securities Limited	21/10/2021	13:00:31	23	10645	AQXE	592186378361649000
Barclays Capital Securities Limited	21/10/2021	13:03:56	58	10655	CHIX	606260128814545000
Barclays Capital Securities Limited	21/10/2021	13:04:20	5	10655	CHIX	592186378361717000
Barclays Capital Securities Limited	21/10/2021	13:04:40	30	10660	CHIX	592186378361722000
Barclays Capital Securities Limited	21/10/2021	13:05:05	31	10660	XLON	606260128814562000
Barclays Capital Securities Limited	21/10/2021	13:07:05	125	10660	XLON	592186378361761000
Barclays Capital Securities Limited	21/10/2021	13:07:05	28	10660	BATE	606260128814596000
Barclays Capital Securities Limited	21/10/2021	13:07:05	99	10660	AQXE	592186378361761000
Barclays Capital Securities Limited	21/10/2021	13:07:05	41	10660	XLON	606260128814596000
Barclays Capital Securities Limited	21/10/2021	13:07:05	27	10660	CHIX	606260128814596000
Barclays Capital Securities Limited	21/10/2021	13:07:05	30	10660	AQXE	606260128814596000
Barclays Capital Securities Limited	21/10/2021	13:11:58	26	10660	CHIX	592186378361847000
Barclays Capital Securities Limited	21/10/2021	13:11:58	12	10660	CHIX	592186378361847000
Barclays Capital Securities Limited	21/10/2021	13:11:58	5	10660	TRQX	606260128814681000
Barclays Capital Securities Limited	21/10/2021	13:13:02	30	10665	AQXE	592186378361864000
Barclays Capital Securities Limited	21/10/2021	13:14:07	4	10665	TRQX	606260128814716000
Barclays Capital Securities Limited	21/10/2021	13:14:07	4	10665	CHIX	592186378361882000
Barclays Capital Securities Limited	21/10/2021	13:14:07	13	10665	TRQX	606260128814716000
Barclays Capital Securities Limited	21/10/2021	13:14:07	1	10665	BATE	606260128814716000
Barclays Capital Securities Limited	21/10/2021	13:14:07	24	10665	BATE	606260128814716000
Barclays Capital Securities Limited	21/10/2021	13:16:16	28	10670	XLON	592186378361920000
Barclays Capital Securities Limited	21/10/2021	13:17:21	31	10670	XLON	606260128814774000
Barclays Capital Securities Limited	21/10/2021	13:17:42	13	10670	XLON	592186378361946000
Barclays Capital Securities Limited	21/10/2021	13:17:42	18	10670	XLON	592186378361946000
Barclays Capital Securities Limited	21/10/2021	13:18:01	36	10670	XLON	592186378361952000
Barclays Capital Securities Limited	21/10/2021	13:18:02	24	10665	AQXE	606260128814786000
Barclays Capital Securities Limited	21/10/2021	13:19:46	15	10675	CHIX	592186378361983000
Barclays Capital Securities Limited	21/10/2021	13:19:46	18	10675	CHIX	592186378361983000
Barclays Capital Securities Limited	21/10/2021	13:19:46	25	10675	BATE	592186378361983000
Barclays Capital Securities Limited	21/10/2021	13:19:46	2	10675	BATE	592186378361983000
Barclays Capital Securities Limited	21/10/2021	13:19:46	26	10675	CHIX	606260128814816000
Barclays Capital Securities Limited	21/10/2021	13:19:46	28	10675	CHIX	606260128814816000
Barclays Capital Securities Limited	21/10/2021	13:19:46	27	10675	TRQX	592186378361983000
Barclays Capital Securities Limited	21/10/2021	13:19:46	28	10675	XLON	606260128814816000
Barclays Capital Securities Limited	21/10/2021	13:19:46	2	10675	XLON	606260128814816000
Barclays Capital Securities Limited	21/10/2021	13:19:46	97	10675	XLON	606260128814816000
Barclays Capital Securities Limited	21/10/2021	13:19:46	44	10675	XLON	606260128814816000
Barclays Capital Securities Limited	21/10/2021	13:20:02	51	10675	XLON	606260128814822000
Barclays Capital Securities Limited	21/10/2021	13:20:02	39	10675	CHIX	592186378361989000
Barclays Capital Securities Limited	21/10/2021	13:20:03	27	10675	AQXE	606260128814822000
Barclays Capital Securities Limited	21/10/2021	13:21:57	27	10685	XLON	592186378362023000
Barclays Capital Securities Limited	21/10/2021	13:21:57	30	10685	CHIX	592186378362023000
Barclays Capital Securities Limited	21/10/2021	13:21:57	67	10685	XLON	606260128814856000
Barclays Capital Securities Limited	21/10/2021	13:21:57	27	10685	BATE	592186378362023000
Barclays Capital Securities Limited	21/10/2021	13:21:57	30	10685	AQXE	606260128814856000
Barclays Capital Securities Limited	21/10/2021	13:26:54	28	10680	CHIX	592186378362111000
Barclays Capital Securities Limited	21/10/2021	13:26:54	38	10680	XLON	606260128814943000
Barclays Capital Securities Limited	21/10/2021	13:26:54	28	10680	XLON	606260128814943000
Barclays Capital Securities Limited	21/10/2021	13:26:54	86	10680	XLON	606260128814943000
Barclays Capital Securities Limited	21/10/2021	13:26:55	36	10680	XLON	592186378362111000
Barclays Capital Securities Limited	21/10/2021	13:26:56	45	10680	XLON	606260128814943000
Barclays Capital Securities Limited	21/10/2021	13:26:56	16	10680	XLON	606260128814943000
Barclays Capital Securities Limited	21/10/2021	13:26:58	28	10680	AQXE	606260128814944000
Barclays Capital Securities Limited	21/10/2021	13:26:58	29	10680	AQXE	606260128814944000
Barclays Capital Securities Limited	21/10/2021	13:32:54	28	10685	AQXE	606260128815059000
Barclays Capital Securities Limited	21/10/2021	13:33:34	3	10690	XLON	606260128815076000
Barclays Capital Securities Limited	21/10/2021	13:33:34	22	10690	XLON	592186378362245000

Barclays Capital Securities Limited	21/10/2021	16:18:28	28	10770 XLON	606260128819232000
Barclays Capital Securities Limited	21/10/2021	16:19:16	10	10770 XLON	592186378366465000
Barclays Capital Securities Limited	21/10/2021	16:19:27	18	10770 XLON	592186378366473000
Barclays Capital Securities Limited	21/10/2021	16:19:27	17	10770 XLON	592186378366473000
Barclays Capital Securities Limited	21/10/2021	16:19:42	21	10770 XLON	592186378366484000
Barclays Capital Securities Limited	21/10/2021	16:19:42	23	10770 XLON	592186378366484000
Barclays Capital Securities Limited	21/10/2021	16:19:55	5	10770 XLON	592186378366492000
Barclays Capital Securities Limited	21/10/2021	16:20:07	29	10770 XLON	592186378366501000
Barclays Capital Securities Limited	21/10/2021	16:20:07	7	10770 XLON	606260128819297000
Barclays Capital Securities Limited	21/10/2021	16:20:07	28	10770 TRQX	606260128819297000
Barclays Capital Securities Limited	21/10/2021	16:20:07	2	10770 XLON	606260128819297000
Barclays Capital Securities Limited	21/10/2021	16:20:07	29	10770 XLON	606260128819297000
Barclays Capital Securities Limited	21/10/2021	16:20:07	29	10770 XLON	606260128819297000
Barclays Capital Securities Limited	21/10/2021	16:20:07	12	10770 CHIX	592186378366501000
Barclays Capital Securities Limited	21/10/2021	16:20:07	2	10770 CHIX	592186378366501000
Barclays Capital Securities Limited	21/10/2021	16:20:07	14	10770 CHIX	592186378366501000
Barclays Capital Securities Limited	21/10/2021	16:21:42	28	10770 XLON	592186378366565000
Barclays Capital Securities Limited	21/10/2021	16:21:42	28	10770 XLON	606260128819360000
Barclays Capital Securities Limited	21/10/2021	16:22:01	28	10770 XLON	592186378366575000
Barclays Capital Securities Limited	21/10/2021	16:22:01	29	10770 CHIX	592186378366575000
Barclays Capital Securities Limited	21/10/2021	16:22:01	39	10770 BATE	606260128819370000
Barclays Capital Securities Limited	21/10/2021	16:22:01	28	10770 BATE	606260128819370000
Barclays Capital Securities Limited	21/10/2021	16:22:33	3	10765 XLON	592186378366597000
Barclays Capital Securities Limited	21/10/2021	16:22:46	35	10765 XLON	592186378366605000
Barclays Capital Securities Limited	21/10/2021	16:23:15	30	10765 CHIX	592186378366624000
Barclays Capital Securities Limited	21/10/2021	16:23:22	28	10765 AQXE	592186378366629000
Barclays Capital Securities Limited	21/10/2021	16:23:37	27	10765 XLON	606260128819434000
Barclays Capital Securities Limited	21/10/2021	16:23:47	32	10765 CHIX	592186378366647000
Barclays Capital Securities Limited	21/10/2021	16:24:50	9	10760 CHIX	606260128819477000
Barclays Capital Securities Limited	21/10/2021	16:25:31	21	10760 CHIX	606260128819497000
Barclays Capital Securities Limited	21/10/2021	16:25:31	11	10760 CHIX	606260128819497000
Barclays Capital Securities Limited	21/10/2021	16:25:40	19	10760 CHIX	606260128819500000
Barclays Capital Securities Limited	21/10/2021	16:26:34	30	10760 XLON	606260128819519000
Barclays Capital Securities Limited	21/10/2021	16:27:41	33	10760 TRQX	592186378366747000
Barclays Capital Securities Limited	21/10/2021	16:27:41	76	10760 XLON	592186378366747000
Barclays Capital Securities Limited	21/10/2021	16:27:41	30	10760 XLON	592186378366747000
Barclays Capital Securities Limited	21/10/2021	16:27:41	33	10760 TRQX	606260128819540000
Barclays Capital Securities Limited	21/10/2021	16:27:41	53	10760 XLON	606260128819540000
Barclays Capital Securities Limited	21/10/2021	16:27:41	40	10760 BATE	592186378366747000
Barclays Capital Securities Limited	21/10/2021	16:27:41	30	10760 BATE	592186378366747000
Barclays Capital Securities Limited	21/10/2021	16:27:41	27	10760 BATE	606260128819540000
Barclays Capital Securities Limited	21/10/2021	16:27:41	45	10760 AQXE	592186378366747000
Barclays Capital Securities Limited	21/10/2021	16:27:41	3	10760 AQXE	592186378366747000
Barclays Capital Securities Limited	21/10/2021	16:28:49	26	10750 XLON	606260128819569000
Barclays Capital Securities Limited	21/10/2021	16:28:58	10	10750 XLON	606260128819573000
Barclays Capital Securities Limited	21/10/2021	16:29:00	38	10750 TRQX	592186378366780000
Barclays Capital Securities Limited	21/10/2021	16:29:00	27	10750 BATE	606260128819573000
Barclays Capital Securities Limited	21/10/2021	16:29:08	9	10755 CHIX	592186378366783000
Barclays Capital Securities Limited	21/10/2021	16:29:08	1	10755 CHIX	592186378366783000